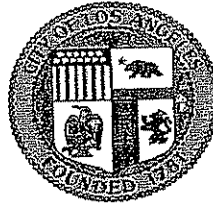


JUNE LAGMAY
CITY CLERK

CITY OF LOS ANGELES
CALIFORNIA

OFFICE OF THE
CITY CLERK

HOLLY L. WOLCOTT
EXECUTIVE OFFICER



ANTONIO R. VILLARAIGOSA
MAYOR

ADMINISTRATIVE SERVICES
SPECIAL ASSESSMENTS SECTION

200 N. SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
TEL: (213) 978-1099
FAX: (213) 978-1130

MIRANDER PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: March 29, 2011
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

1 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
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District Name: WESTCHESTER

Account No.: 18883

County Remittance received on 02/18/2011	3,150.17
Accrued Interest from 10/01/10-12/31/10	211.93
County Remittance rec'd on 01/20/2011	26,529.50
County Remittance rec'd on 12/20/2010	106,038.00
recovery cost 2011	-7,958.85
County Remittance rec'd on 11/19/2010	7,943.13
Accrued Interest from 07/01/10 to 09/30/2010	749.28
County Remittance rec'd on 05/20/2010	36,467.40
Accrued Interest from 04/01/10 to 06/30/2010	696.01
Available for Reimbursement	<u>\$173,826.57</u>

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